

ANNUAL FINANCIAL REPORT FILING FEE

Fiscal Year Ended June 30, 2007

If the local government entity name or mailing address on the label to the left is inaccurate, please note corrections below.

Name of Entity:

(1) _____

Mailing Address:

(2) _____

(3) _____ MT 59

Section 2-7-514, MCA, requires that a local government entity required to have an audit under the provisions of Section 2-7-503, MCA must pay a filing fee at the time it files its annual financial report with the Department of Administration. The amount of the filing fee is based on the revenue amounts of the local government entity, and the Department has adopted the fee schedule by administrative rule (ARM 2.4.402). The fee schedule as adopted is contained on the back of this page.

DETERMINATION OF FILING FEE

To determine whether your local government entity has to pay a filing fee, and if so, the amount of the fee, please complete the following steps:

1. Determine the total revenues from your annual financial report form. (See Note 1 on the back of this page.) Place this total revenue amount on Line A.

Line A \$ _____

2. If the amount on Line A is less than \$200,000, your local government entity does not have to pay a filing fee. Place "0" on Line B below.

If the amount on Line A is equal to or greater than \$200,000, determine your filing fee from the fee schedule on the back of this page and place that amount on Line B.

Line B \$ _____

Please sign and date this form and return it with your annual financial report form to:

Montana Department of Administration
Local Government Services Bureau
301 S. Park Ave. – Room 340
P.O. Box 200547
Helena, MT 59620-0547

If Line B is greater than \$0, please include a check or warrant made payable to "State Treasurer" in the amount of the required fee.

FOR DEPARTMENT USE ONLY

Amount Received

Date:

\$ _____

By: _____

(Signature of Authorized Official)

(Title)

(Date)

NOTE 1 - Total Revenues

Revenues, as defined by the Administrative Rules, means all receipts of a local government entity from any source excluding the proceeds from bond issuance and other long-term debt. To determine this amount, add the following amounts:

- a. From the Statement of Activities (Page 14 on the BARS Annual Financial Report Format) determine the amount of "Total Revenues" from the following elements that make up "Program Revenues" and "General Revenues".

Program Revenues	Governmental Activities	Business Type Activities	Component Units	TOTAL REVENUES
<i>Charges for Services</i>	_____	_____	_____	_____
<i>Operating Grants and Contributions</i>	_____	_____	_____	_____
<i>Capital Grants and Contributions</i>	_____	_____	_____	_____

Total Program Revenues (Sum of TOTAL REVENUES): \$ _____ (a.1)

General Revenues	Governmental Activities	Business Type Activities	Component Units	TOTAL REVENUES
<i>Total General Revenues and Transfers</i>	_____	_____	_____	_____

Total General Revenues (Amount reported as TOTAL REVENUES): \$ _____ (a.2)

- b. From the Statement of Changes in Fiduciary Net Assets (Page 22 of the Annual Financial Report Format) determine the total additions to the Pension Trusts and Private Purpose Trusts. Do not include additions to investment trust funds. \$ _____ (b.)

Total Revenues (Add the amounts determined in "a.1", "a.2" and "b." above.
This is the amount to place on Line A on the reverse side of this page). \$ _____

LOCAL GOVERNMENT ANNUAL FILING FEE SCHEDULE

The following filing fee schedule is required by Section 2-7-514, MCA, and has been adopted as Section 2.4.402 of the Administrative Rules of Montana

<u>Annual Revenues Equal to or Greater Than:</u>	<u>Annual Revenues Less Than:</u>	<u>Fee</u>
\$-0-	\$ 200,000	\$ -0-
\$200,000	\$ 500,000	\$ 200
\$500,000	\$ 1,000,000	\$ 435
\$1,000,000	\$ 1,500,000	\$ 635
\$1,500,000	\$ 2,500,000	\$ 760
\$2,500,000	\$ 5,000,000	\$ 845
\$5,000,000	\$ 10,000,000	\$ 890
\$10,000,000	\$ 50,000,000	\$ 965
\$5,000,000		\$1,000